Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Mon, Apr 14, 2025 10:27:48 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Three hundred forty crore only (Rs.3,40,00,00,000/-) - Quarterly Distribution of Budget for the Tribal Welfare Residential Educational Institutions Society - Orders - Issued.

FINANCE (FMU-WELFARE-1) DEPARTMENT

G.O.Rt.No.:1428 **Dated:14-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Tribal Welfare Residential Educational Institutions Society for an amount of Rs. 3,40,00,00,000 /- Rupees Three hundred forty crore for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Tribal Welfare Residential Educational Institutions Society is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Tribal Welfare Residential Educational Institutions Society
The Tribal Welfare Secretariat
The Director Works and Accounts, Mangalagiri
The Director of Treasuries & Accounts, Mangalagiri
The Pay & Accounts Officer, Mangalagiri
The Finance (BG.I) & (BG.II) Department
The Principal Accountant General (A&E), Vijayawada
The Principal Accountant General (Audit), Vijayawada
The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Tribal Welfare Residential Educational Institutions Society

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
S.M.H. 02 Welfare of Scheduled Tribes							
M.H. 277 Education							
S.H. 12 Residential Schools for Tribals							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	98,71,11,000	24,67,77,750	24,67,77,750	24,67,77,750	24,67,77,750	98,71,11,000	0
S.D.H. 312 Other Grants-in-Aid	51,92,56,000	12,98,14,000	12,98,14,000	12,98,14,000	12,98,14,000	51,92,56,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 371 Grants-in-Aid towards Contract Employees Salaries	6,00,97,000	1,50,24,250	1,50,24,250	1,50,24,250	1,50,24,250	6,00,97,000	0
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	54,08,38,000	13,52,09,500	13,52,09,500	13,52,09,500	13,52,09,500	54,08,38,000	0
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	16,19,53,000	4,04,88,250	4,04,88,250	4,04,88,250	4,04,88,250	16,19,53,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	87,47,000	21,86,750	21,86,750	21,86,750	21,86,750	87,47,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	13,17,000	3,29,250	3,29,250	3,29,250	3,29,250	13,17,000	0
S.D.H. 386 Grants-in-Aid towards Diet Charges	1,12,06,81,000	28,01,70,250	28,01,70,250	28,01,70,250	28,01,70,250	1,12,06,81,000	0
Total	**3,40,00,00,000**	**85,00,00,000**	**85,00,00,000**	**85,00,00,000**	**85,00,00,000**	**3,40,00,00,000**	**0**

DDO Annexure

Department: Tribal Welfare Residential Educational Institutions Society

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22250227700123103 11VN	90000000003	24,67,77,750	24,67,77,750	24,67,77,750	24,67,77,750	98,71,11,000
22250227700123103 12VN	90000000003	12,98,14,000	12,98,14,000	12,98,14,000	12,98,14,000	51,92,56,000
22250227700123703 71VN	90000000003	1,50,24,250	1,50,24,250	1,50,24,250	1,50,24,250	6,00,97,000
22250227700123703 72VN	90000000003	13,52,09,500	13,52,09,500	13,52,09,500	13,52,09,500	54,08,38,000
22250227700123703 73VN	90000000003	4,04,88,250	4,04,88,250	4,04,88,250	4,04,88,250	16,19,53,000
22250227700123803 81VN	90000000003	21,86,750	21,86,750	21,86,750	21,86,750	87,47,000
22250227700123803 85VN	90000000003	3,29,250	3,29,250	3,29,250	3,29,250	13,17,000
22250227700123803 86VN	90000000003	28,01,70,250	28,01,70,250	28,01,70,250	28,01,70,250	1,12,06,81,000
Total		**85,00,00,000**	**85,00,00,000**	**85,00,00,000**	**85,00,00,000**	**3,40,00,00,000**